

**Veith Terri (FCA)**

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**From:** Hoxsie Neal (FCA)  
**Sent:** Tuesday, July 01, 2014 2:14 PM  
**To:** Palmer Richard (FCA)  
**Cc:** Bradshaw Darren (FCA); Hawkins Sherri (FCA); Brummitt Jr Joseph (FCA)  
**Subject:** Approval Request - UAW Chrysler Training Center - May 2014 - \$2.9M  
**Attachments:** UAW - Chrysler National Training Center - May 2014 \$2,900,000.pdf

Richard,

Attached is the UAW National Training Center funding request for the period of May in the amount of \$2,900,000. In reviewing the expenses it represents operating expenses, with the exception of a few small sponsorship/donations.

**Sponsorships and Donations**

Abundant Care Training Services – Community Support Initiative \$40,000  
Aston Fund – Community Service Initiative \$5,000  
Brightmoor Christian Church – Made in Detroit Auto & Motorcycle Show and BBQ \$3,500  
Keeping the Dream Alive – Golf Outing benefitting the United Nations Millennium Development Goals and Global Peace & Justice \$15,000  
Labor Heritage Foundation – Labor & Civil Rights \$5,000

Your approval is required for the draw of \$2,900,000.

Please let me know if you require more information.

Neal E. Hoxsie  
Chrysler Group LLC  
Sr Mgr. – Sales and Marketing Finance & Financial Planning and Analysis  
Office 248 512 3370  
Cell 248 425 8618

Submitted Under a Request for Confidentiality by FCA US LLC

## Check/Payment Request

Vendor Code: _____ (CID)	Reference or Invoice Number: <u>172837</u> <small>Required</small>				
	Reference or Invoice Date: <u>5/28/2014</u>				
	Tax ID: <u>38-2691478</u> <small>(Required for 1099 Reporting)</small>				
Payable To: <u>UAW- Chrysler National Training Center</u>					
<u>First Independence Bank</u>					
<u>Acct. 0101000610</u>					
City: _____	State/Province: _____	Country: _____ Zip/Postal Code: _____			
<input type="checkbox"/> RETURN CHECK <input type="checkbox"/> Mail Check <input type="checkbox"/> EFT <input checked="" type="checkbox"/> Wire					
Return Check To:					
Name: _____					
CIMS Number: _____	Phone No: _____	Date Required: _____			
<small>(Please note: "Return Check To" requests must include two copies of the check request (original &amp; 1 copy))</small>					
Explanation: <u>Operating Funds for May 2014</u> <u>UAW-Chrysler National Training Center</u> <u>First Independence Bank - 44 Michigan Avenue, Detroit MI 48226</u>					
Amount: <u>\$ 2,900,000</u>	Currency: <input checked="" type="checkbox"/> US <input type="checkbox"/> CAD				
Issued By:					
Name: <u>Durden</u> <u>Jerome</u>					
Signature: X <u>Jerome Durden</u> Date: <u>5-28-14</u>					
Approved By: <small>(Individual must have Signature form on file)</small>					
Name: <u>Iacobelli</u> <u>Alphons</u>					
Signature X <u>Alphons Iacobelli</u> Date: <u>5-28-2014</u>					
Financial Approval: <small>(Required for expenditures over \$3,000 US)</small>					
Name: _____					
Signature X _____ Date: _____					
Legal Entity	Profit Center	Account	Cost Center	En/Project/ WO	Amount
G589	1129	29700063			\$ 2,900,000

Chrysler Group LLC

Request Date: 5/28/2014

Organization Name: UAW Chrysler National Training Center

No.	Supplier	Position	Budget Category	Amount (\$000's)	Disbursement Date (Cash Outlay)	Period Covered	Reason for Disbursement	Method of Payment	Payment System
1	A R Repair Baker's Kneads	N	Services	\$ 0.93	6/5/2014	April 2014	Coffee maker repairs	EFT	Treasury
2	Aaron Warnock Multi Maintenance	N	Services	\$ 3.02	6/26/2014	April 2014	Repairs at Kokomo Center	EFT	Treasury
3	Abundant Care Training Services	N	Services	\$ 40.00	6/12/2014	April 2014	Donation	EFT	Treasury
4	ADP Inc	N	Services	\$ 1.35	6/5/2014	March & April 2014	Payroll Processing	EFT	Treasury
5	Airco Steel Corp.	N	Services	\$ 0.53	6/19/2014	April 2014	Materials for STR training	EFT	Treasury
6	American Interiors	N	Services	\$ 11.35	6/12/2014	April 2014	Furniture and file cabinets for WCMA	EFT	Treasury
7	Aon Risk Services	N	Services	\$ 13.44	5/19/2014	June 2014	June premium	EFT	Treasury
8	Action Fund	N	Services	\$ 5.00	6/12/2014	April 2014	Sponsorship	EFT	Treasury
9	AT&T	N	Services	\$ 17.09	6/19/2014	March & April 2014	Telephone service for NTC/TTTC	EFT	Treasury
10	ATG Learning	N	Services	\$ 6.00	6/26/2014	April 2014	IT training Robert Hocking	EFT	Treasury
11	Avaya Financial Svcs	N	Services	\$ 6.90	6/26/2014	March & April 2014	Telephone system lease and maintenance	EFT	Treasury
12	Barn Landscaping	N	Services	\$ 4.57	6/12/2014	March & April 2014	Snow removal & lawn care at TTC	EFT	Treasury
13	Board of Water Commissioners	N	Services	\$ 2.71	6/26/2014	March & April 2014	Water and Sewerage - Detroit	EFT	Treasury
14	Brightmoor Christian Church	N	Services	\$ 3.50	6/5/2014	April 2014	Sponsorship	EFT	Treasury
15	Busy Bee Hardware	N	Services	\$ 1.82	6/12/2014	April & May 2014	Maintenance supplies	EFT	Treasury
16	Canon Financial	N	Services	\$ 13.55	6/19/2014	April & May 2014	Copy lease and service	EFT	Treasury
17	Caron's Car Wash	N	Services	\$ 0.84	6/5/2014	April 2014	NTC vehicle maintenance	EFT	Treasury
18	Central Alarm Signal	N	Services	\$ 11.59	6/12/2014	April 2014	NTC security cameras and console	EFT	Treasury
19	Chrysler Corp LLC	N	Labor	\$ 213.57	6/19/2014	April 2014	Labor to support the NTC	EFT	Treasury
20	Cintas	N	Services	\$ 0.80	6/26/2014	March & April 2014	Uniforms and floor mats	EFT	Treasury
21	City of Detroit	N	Services	\$ 1.50	6/26/2014	May 2014	Parking lot lease	EFT	Treasury
22	City of Warren - Water Dept	N	Services	\$ 0.88	6/5/2014	March & April 2014	Water and Sewerage - Warren	EFT	Treasury
23	Comcast Cable	N	Services	\$ 2.87	6/19/2014	March & April 2014	Cable service	EFT	Treasury
24	Consumers Energy	N	Services	\$ 11.58	6/12/2014	April 2014	Electricity	EFT	Treasury
25	Dall Marketing LP	N	Services	\$ 2.27	6/19/2014	April 2014	Logo design	EFT	Treasury
26	Detroit Chemical and Paper	N	Services	\$ 4.95	6/12/2014	April 2014	Supplies for skilled trades training	EFT	Treasury
27	DirectTV	N	Services	\$ 0.54	6/26/2014	April 2014	Set-top box	EFT	Treasury
28	Door Solutions	N	Services	\$ 2.14	6/5/2014	April 2014	Doors for TTC Workforce	EFT	Treasury
29	DTE Energy	N	Services	\$ 41.59	6/26/2014	March & April 2014	Electricity usage - Detroit & Warren	EFT	Treasury
30	DW Sales	N	Services	\$ 0.98	6/12/2014	April 2014	Electrical Usage - Kokomo Center	EFT	Treasury
31	Dwight Company	N	Services	\$ 0.36	6/19/2014	April 2014	Supplies for skilled trades training	EFT	Treasury
32	Eastern Michigan University	N	Services	\$ 3.21	6/12/2014	April 2014	Toner cartridges	EFT	Treasury
33	Eddie's Pizza	N	Services	\$ 0.76	6/12/2014	April 2014	Confined spaces rescue training	EFT	Treasury
34	Erudico Services	N	Services	\$ 0.41	6/19/2014	May 2014	Lunch for STR classes	EFT	Treasury
35	Excelerate Learning	N	Services	\$ 32.80	6/26/2014	April & May 2014	Pest Control	EFT	Treasury
36	First Impressions	N	Services	\$ 2.03	6/12/2014	April & May 2014	Training and instruction @ TTC	EFT	Treasury
37	Frax Forklifts	N	Services	\$ 1.81	6/5/2014	May 2014	Cleaning and maintenance	EFT	Treasury
38	Granger	N	Services	\$ 3.78	6/5/2014	April 2014	Forklift tires	EFT	Treasury
39	Guardian Environmental	N	Services	\$ 7.03	6/26/2014	April & May 2014	Maintenance supplies	EFT	Treasury
40	Guardian-Guard Services	N	Services	\$ 47.13	6/12/2014	March & April 2014	HVAC parts and labor	EFT	Treasury
41	Hamlin Corner	N	Services	\$ 93.15	6/19/2014	March & April 2014	Security at Detroit and Warren Locations	EFT	Treasury
42	Hampson Ints	N	Services	\$ 4.50	6/5/2014	April & May 2014	Catering Services - WCMA	EFT	Treasury
43	H-O-H Water Technology	N	Services	\$ 1.25	6/19/2014	April & May 2014	Lodging - Kokomo and Rockford IL	EFT	Treasury
44	Hotel St. Regis	N	Services	\$ 5.85	6/5/2014	April 2014	Water treatment NTC	EFT	Treasury
45	Howard County Treasurer	N	Services	\$ 10.08	6/19/2014	April & May 2014	Apprentice lodging	EFT	Treasury
###	IBM	N	Labor	\$ 746.17	6/26/2014	February & March 2014	Property Taxes Kokomo Center	EFT	Treasury
###	International Union, IAW	N	Services	\$ 0.50	6/12/2014	February & March 2014	NTC Firewall	EFT	Treasury
###	Iron Mountain	N	Services	\$ 23.73	6/5/2014	March 2014	Off site data storage	EFT	Treasury
###	JT Brothers Construction	N	Services	\$ 2.76	6/19/2014	1st Qtr 2014	Legal services	EFT	Treasury
###	Keeping the Dream Alive	N	Services	\$ 15.00	6/5/2014	May 2014	Perfiling at Assessment Center	EFT	Treasury
###	Kokomo Cleaning	N	Services	\$ 2.44	6/26/2014	May 2014	Sponsorship	EFT	Treasury
###	Kokomo Glass Shop	N	Services	\$ 0.87	6/12/2014	April & May 2014	Janitorial services at Kokomo	EFT	Treasury
###	Kone	N	Services	\$ 0.24	6/5/2014	April 2014	Replacement window - Kokomo	EFT	Treasury
###	Labor Heritage Foundation	N	Services	\$ 5.00	6/5/2014	April 2014	Elevator maintenance and repair	EFT	Treasury
###	Lantern Elevator	N	Services	\$ 2.30	6/26/2014	April 2014	Sponsorship	EFT	Treasury
###		N	Services			Mar-Apr-May 2014	Elevator testing and inspection	EFT	Treasury

15-1-187\_000158

## Chrysler Group LLC

Request Date: 5/28/2014

Organization Name: UAW Chrysler National Training Center

No.	Supplier	Pre-Petition Y/N	Budget Category	Amount (\$000's)	Disbursement Date (Cash Outlay)	Period Covered	Reason for Disbursement	Method of Payment	Payment System
####	Macomb Community College	N	Services	\$ 10.00	6/5/2014	April & May 2014	STR training and instruction	EFT	Treasury
####	Marcus Florest	N	Services	\$ 1.54	6/12/2014	April 2014	Floral arrangements for fruit basket	EFT	Treasury
####	National Management Systems	N	Services	\$ 1.07	6/19/2014	March & April 2014	Waste Removal	EFT	Treasury
####	New Horizons	N	Services	\$ 2.48	6/5/2014	May 2014	IT Training - Michael Berk	EFT	Treasury
####	Nisco	N	Services	\$ 2.83	6/12/2014	April 2014	Gas/ fuel for Kokomo carter	EFT	Treasury
####	OJE Learning	N	Services	\$ 36.89	6/19/2014	April 2014	Apprentice H & S training & Pocket cards	EFT	Treasury
####	Office Depot	N	Services	\$ 4.63	6/5/2014	March & April 2014	Office Supplies	EFT	Treasury
####	Office Express	N	Services	\$ 1.77	6/29/2014	March 2014	Office Supplies	EFT	Treasury
####	Phaserplace	N	Services	\$ 0.41	6/12/2014	May 2014	Office Supplies	EFT	Treasury
####	Placterra	N	Services	\$ 0.32	6/19/2014	April 2014	Office Supplies	EFT	Treasury
####	Powerline Equipment	N	Services	\$ 13.40	6/26/2014	April 2014	Forfeit parties	EFT	Treasury
####	Proair Distribution	N	Services	\$ 3.77	6/5/2014	March & April 2014	Welding supplies - STR classes	EFT	Treasury
####	Propane Service	N	Services	\$ 0.10	6/12/2014	April 2014	Propane cylinder rental	EFT	Treasury
####	Ray Electric	N	Services	\$ 0.97	6/26/2014	May 2014	Supplies for auditorium and parking lot	EFT	Treasury
####	Sah Computer Products	N	Services	\$ 10.79	6/19/2014	April 2014	Software, memory etc.	EFT	Treasury
####	Slamers Industries	N	Services	\$ 1.21	6/5/2014	April 2014	Fire Alarm repair	EFT	Treasury
####	Speedway SuperAmerica	N	Services	\$ 2.04	6/12/2014	April 2014	Fuel for NTC vehicles	EFT	Treasury
####	Sprint	N	Services	\$ 1.31	6/26/2014	April & May 2014	BSC Communications	EFT	Treasury
####	Stanley Convergent Security Solutions	N	Services	\$ 1.68	6/12/2014	April 2014	Security monitoring - Kokomo	EFT	Treasury
####	TECHED	N	Services	\$ 96.24	6/5/2014	March & April 2014	Skilled Trades instruction and training	EFT	Treasury
####	Technode	N	Services	\$ 1.87	6/19/2014	April & May 2014	Telephone support services	EFT	Treasury
####	Technical Welding	N	Services	\$ 30.67	6/12/2014	April 2014	Skilled Trades instruction and training	EFT	Treasury
####	Tonic	N	Services	\$ 208.50	6/5/2014	Mar-Apr, May 2014	AV Services for NTC	EFT	Treasury
####	Tuition Assistance Program	N	Services	\$ 450.00	6/12/2014	Mar-Apr, May 2014	Tuition payments to schools	EFT	Treasury
####	UAW Chrysler NTC	N	Labor	\$ 560.00	6/29/2014	April & May 2014	Payroll for NTC employees	EFT	Treasury
####	UNUM Life Insurance	N	Services	\$ 2.88	6/12/2014	May 2014	Insurance for NTC employees	EFT	Treasury
####	Verizon Wireless	N	Services	\$ 5.52	6/19/2014	Mar-Apr, May 2014	Wireless telephone services	EFT	Treasury
Total				\$2,903.135					